

OVERVIEW OF BUDGET

DEPARTMENT: COUNTY ADMINISTRATIVE OFFICE
COUNTY ADMINISTRATIVE OFFICER: JOHN F. MICHAELSON
BUDGET UNIT: MEDICAL CENTER LEASE PAYMENT FUND (EMD JPL)

I. GENERAL PROGRAM STATEMENT

This unit funds the cost of long-term lease payments to the Inland Empire Public Facilities Corporation for the Arrowhead Regional Medical Center (ARMC) facility. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual 1999-00</u>	<u>Budget 2000-01</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>
Total Operating Expense	16,762,417	52,518,044	52,133,290	53,780,139
Total Revenue	16,731,697	26,101,468	20,419,473	26,449,438
Operating Transfers In	-	26,416,576	31,744,537	27,330,701

Actual revenues were less than budgeted due to a lower than expected reimbursement percentage from the state. This shortage was offset by increased operating transfers in from ARMC.

GROUP: Administrative/Executive
DEPARTMENT: Medical Center Lease Payment Fund
FUND : Enterprise EMD JPL

FUNCTION: General
ACTIVITY: Property Management

	<u>2000-01 Actuals</u>	<u>2000-01 Approved Budget</u>	<u>2001-02 Board Approved Base Budget</u>	<u>2001-02 Board Approved Changes to Base Budget</u>	<u>2001-02 Final Budget</u>
<u>Appropriations</u>					
Services and Supplies	52,133,290	52,518,044	52,518,044	1,262,095	53,780,139
Total Operating Expense	52,133,290	52,518,044	52,518,044	1,262,095	53,780,139
<u>Revenue</u>					
State, Federal or Gov't Aid	20,419,473	26,101,468	26,101,468	347,970	26,449,438
Total Revenue	20,419,473	26,101,468	26,101,468	347,970	26,449,438
Operating Transfers In	31,744,537	26,416,576	26,416,576	914,125	27,330,701

Board Approved Changes to Base Budget

Services and Supplies	1,262,095	Increased lease costs
	<u>1,262,095</u>	
Total Operating Expense	<u>1,262,095</u>	
State/Federal Aid	347,970	State Aid (1732 Program) which reimburses a percentage of allowable lease costs
Total Revenue	<u>347,970</u>	
Operating Transfers In	914,125	\$905,640 from Health Care Costs represents additional general fund contribution; \$8,485 from ARMC to reflect additional Medicare reimbursements associated with capitalized interest and depreciation
	<u>914,125</u>	
Fund Balance	<u>-</u>	